

**DR-2 Disclosure Summary Page****DR-2**

<b>Get the Facts CR</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b>	Linn	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/9/2014 9:57:02 PM
<b>Committee Code:</b>	21692	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/15/2014 12:38:58 PM
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	

**Treasurer**

<b>Last Name:</b> Kuzela	<b>First Name:</b> Lisa	<b>MI:</b>
<b>Address:</b> 341 Carter St NW		
<b>City:</b> Cedar Rapids	<b>State:</b> IA	<b>Zip Code:</b> 52405
<b>Phone:</b>		
<b>E-Mail:</b>		

**Chairperson**

<b>Last Name:</b> Martin	<b>First Name:</b> Carol	<b>MI:</b>
<b>Address:</b> 1115 Staub Ct NE		
<b>City:</b> Cedar Rapids	<b>State:</b> IA	<b>Zip Code:</b> 52402
<b>Phone:</b> 319-364-7034		
<b>E-Mail:</b>		

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$800.85
Schedule A: Cash Contributions Total	\$305.38
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,106.23
Schedule B: Expenditure Total	\$959.93
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$146.30

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$167.84
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/27/2013	Check # Paypal	Wilke, Gerald 1246 Center St SE Cedar Rapids, IA 52402	None	\$3.00	
10/28/2013	Check # Cash	Galde, Bryan 3615 Industrial Ave Marion, IA 52302	None	\$50.00	
Cash					
10/31/2013	Check # Cash	Unitemized	None	\$67.38	
Pass the "hat"					
11/1/2013	Check # Paypal	Pracher, Linda 2135 Zika Ave NW Cedar Rapids, IA 52405	None	\$25.00	
11/2/2013	Check # Cash	Steichen, Don 1648 27th Ave NW Cedar Rapids, IA 52405	None	\$20.00	
Cash					
11/3/2013	Check # Cash	unknown, Wendy Geode St Marion, IA 52302	None	\$20.00	
Cash					
11/4/2013	Check #	Golding, Cindy 7000 Tower Terrace Rd Cedar Rapids, IA 52411	None	\$100.00	
11/4/2013	Check # Cash	unknown, person E Ave NW Cedar Rapids, IA 52405	None	\$20.00	
Cash - received donation from him when placing yard sign.					

<b>Total Regular Contributions</b>	<b>\$305.38</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$305.38</b>

## Schedule B: Expenditures

Sch-B

<b>Get the Facts CR</b>		<b>Status:</b> Amended	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2013	Check # Paypal	Build a Sign LLC 000 Austin, TX 00000	Postage, Shipping, Delivery	\$120.67
Paid via Paypal with GTFRCR acct.				
10/29/2013	Check # Direct Withdrawal	Collins Community Credit Unioin 1150 42nd St NE PO Box 10500 Cedar Rapids, IA 52410-0500	Bank Charges	\$22.40
Checks				
10/30/2013	Check # 953	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Campaign Signs	\$203.00
Payment of debt to Lisa Kuzela (for Build-a-Sign banners 10/8/13)				
10/30/2013	Check # 954	Adcraft Printing 309 5th Ave SE Cedar Rapids, IA 52406	Printing & Reproduction	\$23.01
Printing of flyers				
11/1/2013	Check # 957	Adcraft Printing 309 5th Ave SE Cedar Rapids, IA 52406	Printing & Reproduction	\$46.41
Printing of flyers				
11/1/2013	Check # 956	Gasway Paper Co 1460 Sherman Rd Hiawatha, IA 52233	Printing & Reproduction	\$29.91
Check #955 was voided,				
11/1/2013	Check # Paypal	Paypal unknown unknown, CA 00000	Bank Charges	\$1.03
Paypal charges for donation 11/1/13 from Linda Pracher				
11/1/2013	Check # Paypal	Paypal unknown unknown, CA 00000	Bank Charges	\$0.39
Paypal charges for donation 11/1/13 from Gerald Wilkie				
11/4/2013	Check # 958	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Web Fees	\$135.08
Payment of debt to Lisa Kuzela (for GoDaddy web fees 9/24/13)				
11/4/2013	Check # NA	Dialing Services, LLC 5149 Cotton Rd Roswell, NM 88201	Other Expenditure	\$0.00

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Business did not charge for robo calls because of an error on their part.				
12/10/2013	Check # 106	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Printing & Reproduction	\$11.51
Payment of debt to Lisa Kuzela (for Adcraft Printing 9/25/13).				
12/10/2013	Check # 103	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Advertising	\$25.00
Payment of debt to Lisa Kuzela (for Facebook promotion of web page 10/26/13).				
12/10/2013	Check # 108	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage	\$171.20
Direct pmt (not listed as debt) Mileage 10/27 thru 11/6/13: 303 miles total @ \$0.565/mile. 10/27: 26 miles (70886-70912) 10/29: 15 miles (70926-70941) 10/30: 23 miles (70941-70964) 10/31: 22 miles (70964-70986) 11/1: 72 miles (70991-71063) 11/2: 25 miles (71066-71091) 11/3: 46 miles (71091-71137) 11/4: 33 miles (71137-71170) 11/6: 41 miles (71188-71229)				
12/10/2013	Check # 104	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Printing & Reproduction	\$29.91
Payment of debt to Lisa Kuzela (for Gasway 9/23/13).				
12/10/2013	Check # 101	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Other Expenditure	\$55.00
Payment of debt to Lisa Kuzela (for Linn Co Treasury 10/11/13).				
12/10/2013	Check # 107	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Advertising	\$3.40
Reimbursement for promoting FB. Expense was charged on 11/1/13 to personal credit card.				
12/10/2013	Check # 105	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Printing & Reproduction	\$23.01
Payment of debt to Lisa Kuzela (for Adcraft Printing 10/11/13).				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/10/2013	Check # 102	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Postage, Shipping, Delivery	\$30.00
Payment of debt to Lisa Kuzela (for PO Box 10/17/13).				
12/10/2013	Check # 109	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage	\$38.99
Payment of debt to Lisa Kuzela for mileage expenses incurred on 10/25/13.				
12/13/2013	Check # re: 109	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Reverse Transaction	(\$38.99)
Returned check #109 (dated 12/10) due to \$5 from this account placed in the required "savings" account while this account is open. I failed to account for that in the beginning of this campaign fund.				
12/13/2013	Check # NA	Collins Community Credit Union 1150 42nd St NE PO Box 10500 Cedar Rapids, IA 52410-0500	Bank Charges	\$29.00
Bank charges for rtnd chk #109 for \$38.99. (Chk was for reimb to Lisa Kuzela for mlg)				

<b>Total Amount</b>	<b>\$959.93</b>
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## Schedule D: Incurred Indebtedness

Sch-D

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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/15/2014 12:38:58 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/23/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,261 - 70,273	\$6.78
9/23/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Printing & Reproduction Gasway - paper for flyers	\$29.91
9/24/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,273 - 70,279	\$3.39
9/24/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Web Fees Godaddy	\$135.08
9/25/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Printing & Reproduction Adcraft Printing	\$11.51
9/28/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,432 - 70,458	\$14.69
9/29/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,458 - 70,464	\$3.39
10/8/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Campaign Signs Build a Sign	\$545.00
10/8/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Campaign Signs Build a Sign	\$203.00
10/10/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,482 - 70,512	\$16.95
10/11/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Other Expenditure Linn County Treasurer - voter data	\$55.00
10/11/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,523 - 70,534	\$6.22
10/11/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Printing & Reproduction Adcraft Printing	\$23.01

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/12/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,534 - 70,560	\$14.69
10/14/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,568 - 70,573	\$2.83
10/15/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70573 - 70592	\$10.74
10/17/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70637 - 70659	\$12.43
10/17/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Postage, Shipping, Delivery Post Office Box	\$30.00
10/19/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70668 - 70670 (not on original filing; was not going to charge this mlg to acct, but did not balance)	\$1.13
10/20/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70710 - 70714(not on original filing; was not going to charge this mlg to acct, but did not balance)	\$2.27
10/22/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70733 - 70759	\$14.69
10/22/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Reverse Transaction Debt transaction from 10/8/13 paid	(\$545.00)
10/23/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70771 - 70785	\$7.91
10/24/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70785 - 70804	\$10.74
10/25/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70804 - 70873	\$38.99

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10/26/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Advertising  Promotion of webpage. Facebook (Menlo Park, CA) charged to personal cc.	\$25.00
10/30/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Campaign Signs  Debt transaction from 10/8/13 paid.	(\$203.00)
11/1/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Advertising  Promotion of webpage. Facebook (Menlo Park, CA) charged to personal cc.	\$3.40
11/4/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Web Fees  Debt transaction from 9/24/13 paid.	(\$135.08)
12/10/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Other Expenditure  Debt transaction from 10/11/13 paid.	(\$55.00)
12/10/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Advertising  Debt transaction from 10/26/13 paid.	(\$25.00)
12/10/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Reverse Transaction  re: #109. Payment of debt incurred on 10/25.	(\$38.99)
12/10/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Postage, Shipping, Delivery  Debt transaction from 10/17/13 paid.	(\$30.00)
12/10/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Reverse Transaction  Debt transaction 11/1/13 paid.	(\$3.40)
12/10/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Printing & Reproduction  Debt transaction from 9/23/13 paid.	(\$29.91)
12/10/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Printing & Reproduction  Debt transaction from 10/11/13 paid.	(\$23.01)



# Schedule D: Incurred Indebtedness

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12/10/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Printing & Reproduction  Debt transaction from 9/25/13 paid.	(\$11.51)
12/13/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Reverse Transaction  Check returned to campaign fund and not paid; funds are again "debt to campaign." Original debt transaction (mileage): 10/25/13. Paid with check #109 12/10/13. Check returned 12/13/13,	\$38.99
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$167.84</b>